

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	AUSTRALIAN FINANCIALS FUND		Fund number	FND2392
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Commonwealth Bank of Australia	27.83%		AU000000CBA7	
National Australia Bank Ltd	15.16%		AU000000NAB4	
ANZ Group Holdings Ltd	12.81%		AU000000ANZ3	
Westpac Banking Corp	12.33%		AU000000WBC1	
Macquarie Group Ltd	10.01%		AU000000MQG1	
QBE Insurance Group Ltd	3.88%		AU000000QBE9	
Suncorp Group Ltd	2.93%		AU000000SUN6	
Insurance Australia Group Ltd	2.30%		AU000000IAG3	
ASX Ltd	1.83%		AU000000ASX7	
Medibank Pvt Ltd	1.57%		AU000000MPL3	
Washington H Soul Pattinson & Co Ltd	1.32%		AU000000SOL3	
Steadfast Group Ltd	0.98%		AU000000SDF8	
Bendigo & Adelaide Bank Ltd	0.85%		AU000000BEN6	
Virgin Money UK PLC	0.63%		AU00000064966	
Bank of Queensland Ltd	0.63%		AU000000BOQ8	
nib holdings Ltd/Australia	0.60%		AU000000NHFO	
AMP Ltd	0.58%		AU000000AMP6	
Challenger Ltd	0.48%		AU000000CGF5	
AUB Group Ltd	0.48%		AU000000AUB9	
HUB24 Ltd	0.43%		AU000000HUB4	
Perpetual Ltd	0.38%		AU000000PPT9	
Net Current Assets	0.36%			
Block Inc	0.33%		AU0000187353	
Netwealth Group Ltd	0.29%		AU000000NWL7	
Insignia Financial Ltd	0.27%		AU000000IFL2	
Magellan Financial Group Ltd	0.25%		AU000000MFG4	
Pinnacle Investment Management Group Ltd	0.24%		AU000000PNI7	
Credit Corp Group Ltd	0.22%		AU000000CCP3	
ANZ NZD Current Account	0.03%			